



4265 DEPARTMENT OF PUBLIC HEALTH  
Fund Condition Statement Summary  
State Health Facilities Citation Penalties Account  
Special Deposit Fund 0942-601  
Quarter Ending March 31, 2018

| <b>FUND CONDITION STATEMENT</b><br>0942 Special Deposit Fund - State Health Facilities<br>Citation Penalties Account       | 2013-14<br>Actuals  | 2014-15<br>Actuals | 2015-16<br>Actuals | 2016-17<br>Actuals | 2017-18<br>Actuals | 2018-19<br>Projected <sup>a</sup> | 2019-20<br>Projected <sup>a</sup> |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|-----------------------------------|
| <b>BEGINNING BALANCE</b>   | \$10,447,000        | \$11,961,000       | \$9,869,000        | \$9,320,000        | \$7,644,000        | \$9,152,000                       | \$9,891,000                       |
| Prior year adjustments   | \$1,000             | \$20,000           | -\$217,000         | \$0                | \$95,000           | \$0                               | \$0                               |
| Adjusted Beginning Balance   | \$10,448,000        | \$11,981,000       | \$9,652,000        | \$9,320,000        | \$7,739,000        | \$9,152,000                       | \$9,891,000                       |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |                     |                    |                    |                    |                    |                                   |                                   |
| Revenues:  |                     |                    |                    |                    |                    |                                   |                                   |
| 4172220 Fines and Penalties - External - Private Sector  | \$2,672,000         | \$2,115,000        | \$2,090,000        | \$3,097,000        | \$3,496,000        | \$3,916,000                       | \$4,386,000                       |
| 4163000 Investment Income - Surplus Money Investment   | \$26,000            | \$32,000           | \$45,000           | \$75,000           | \$119,000          | \$169,000                         | \$169,000                         |
| Transfers and Other Adjustments:   |                     |                    |                    |                    |                    |                                   |                                   |
| Transfer from Special Fund (0942) to General Fund (0001),<br>per Health and Safety Code Section 1417.2 (b) and GC<br>16300 | \$0                 | -\$3,072,000       | -\$25,000          | \$0                | \$0                | \$0                               | \$0                               |
| Total Revenues, Transfers, and Other Adjustments   | \$2,698,000         | -\$925,000         | \$2,110,000        | \$3,172,000        | \$3,615,000        | \$4,085,000                       | \$4,555,000                       |
| Total Resources  | \$13,146,000        | \$11,056,000       | \$11,762,000       | \$12,492,000       | \$11,354,000       | \$13,237,000                      | \$14,446,000                      |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |                     |                    |                    |                    |                    |                                   |                                   |
| Expenditures:  |                     |                    |                    |                    |                    |                                   |                                   |
| 4170 Department of Aging   |                     |                    |                    |                    |                    |                                   |                                   |
| State Operations   | \$47,000            | \$93,000           | \$97,000           | \$81,000           | \$108,000          | \$108,000                         | \$108,000                         |
| Local Assistance   | \$1,138,000         | \$1,094,000        | \$2,043,000        | \$2,094,000        | \$2,094,000        | \$1,094,000                       | \$1,094,000                       |
| 4265 Department of Public Health   |                     |                    |                    |                    |                    |                                   |                                   |
| State Operations   | \$0                 | \$0                | \$302,000          | \$2,673,000        | \$0                | \$2,144,000                       | \$2,144,000                       |
| Total Expenditures and Expenditure Adjustments   | \$1,185,000         | \$1,187,000        | \$2,442,000        | \$4,848,000        | \$2,202,000        | \$3,346,000                       | \$3,346,000                       |
| <b>FUND BALANCE</b>  | <b>\$11,961,000</b> | <b>\$9,869,000</b> | <b>\$9,320,000</b> | <b>\$7,644,000</b> | <b>\$9,152,000</b> | <b>\$9,891,000</b>                | <b>\$11,100,000</b>               |

<sup>a</sup>Based on 2019-20 Governor's Budget



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| <b>FUND CONDITION STATEMENT<br/>0942 Special Deposit Fund - State Health Facilities<br/>Citation Penalties Account</b> | <b>Quarter 3<br/>March<br/>2019<br/>Actuals</b> |
|--|---|
| <b>BEGINNING BALANCE</b>   | \$9,152,000                                     |
| Prior year adjustments   | \$0   |
| Adjusted Beginning Balance   | \$9,152,000                                     |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>  |   |
| Revenues:  |   |
| 4172220 Fines and Penalties - External - Private Sector  | \$825,000                                       |
| 4163000 Investment Income - Surplus Money Investment   | \$98,000  |
| Transfers and Other Adjustments:   | \$0   |
| Total Revenues, Transfers, and Other Adjustments   | \$923,000                                       |
| Total Resources  | \$10,075,000                                    |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>  |   |
| Expenditures:  |   |
| 4170 Department of Aging   |   |
| State Operations   | \$0   |
| Local Assistance   | \$0   |
| 4265 Department of Public Health   |   |
| State Operations   | \$0   |
| Total Expenditures and Expenditure Adjustments   | \$0   |
| <b>FUND BALANCE</b>  | <b>\$10,075,000</b>                             |



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EXPENDITURES - ACTUAL

| State Fiscal Year | Contractor                          | Contract Description                                    | Expenditures       |
|-------------------|-------------------------------------|---|--------------------|
| <b>2016-17</b>    |                                     |   |                    |
|                   | QUALITY HEALTHCARE ASSET MANAGEMENT | TEMPORARY MANAGER -LAFAYETTE CARE FACILITY              | \$1,364,000        |
|                   | QUALITY HEALTHCARE ASSET MANAGEMENT | TEMPORARY MANAGE - HAYWARD HEALTHCARE                   | \$1,309,000        |
|                   |                                     | <b>TOTAL</b>  | <b>\$2,673,000</b> |
| <b>2015-16</b>    |                                     |   |                    |
|                   | QUALITY HEALTHCARE ASSET MANAGEMENT | TEMPORARY MANAGER -CREST HAVEN SKILLED NURSING FACILITY | \$274,000          |
|                   | QUALITY HEALTHCARE ASSET MANAGEMENT | TEMPORARY MANAGER - SOUTHERN INYO HOSPITAL              | \$28,000           |
|                   |                                     | <b>TOTAL</b>  | <b>\$302,000</b>   |
| <b>2012-13</b>    |                                     |   |                    |
|                   | HFS CONSULTANTS                     | TEMPORARY MANAGER - GRANITE HILLS CONVALESCENT HOSPITAL | \$216,000          |
|                   |                                     | <b>TOTAL</b>  | <b>\$216,000</b>   |